

This report is for all Department of Veterans' Affairs' accounts held outside the State Treasury.

As of August 31, 2019

Anna Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$66,251.45	\$6.08	Checking
Benefit Fund	\$82,621.93	\$5.43	Checking

Quincy Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$8,028.81	\$0.00	Imprest Fund
	\$486,204.28	\$139.95	Checking
	\$1,500,000.00	\$3,184.93	Certificate of Deposit
	\$0.00	\$0.00	Money Market
	<u>\$1,994,233.09</u>	<u>\$3,324.88</u>	
Benefit Fund	\$90,337.31	\$3.97	Checking
	\$255,000.00	\$43.31	Savings
	\$0.00	\$0.00	Certificate of Deposit
	<u>\$345,337.31</u>	<u>\$47.28</u>	
Protestant Chapel Fund	\$37,886.53	\$3.16	Checking
St. Lawrence Chapel Fund	\$10,412.18	\$0.87	Checking
	\$14,862.35	\$3.66	Savings
	<u>\$25,274.53</u>	<u>\$4.53</u>	

LaSalle Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	\$493,011.61	\$227.40	Checking
	\$1,334.24		Cash on Hand
	<u>\$494,345.85</u>	<u>\$227.40</u>	
Benefit Fund	\$30.00	\$0.00	Stamps
	\$98,948.58	\$67.45	Money Market
	\$21,507.91	\$4.07	Checking
	\$200,000.00	\$333.34	Certificate of Deposit
	\$136,460.00	\$164.57	
	<u>\$456,946.49</u>	<u>\$569.43</u>	

Manteno Veterans' Home

	<u>Ending Balance</u>	<u>Investment Income</u>	<u>Asset Allocation</u>
Members' Trust Fund	7,763.00	0.00	Imprest Fund
	421,405.95	83.87	Checking
	600,000.00	717.34	Certificate of Deposit
	<u>1,029,168.95</u>	<u>801.21</u>	
Benefit Fund	150.00	0.00	Postage Cash/Stamps
	399,577.11	94.42	Checking
	300,000.00	374.55	Certificate of Deposit
	<u>699,727.11</u>	<u>468.97</u>	

Prince Homeless Program:

Benefit Fund	<u>67,919.62</u>	<u>0.00</u>	Checking
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Depository Institutions:

Anna National Bank	HomeStar Bank
Bank of Bourbonnais	Hometown National Bank
Centrue Bank	LaSalle State Bank
Commonwealth Credit Union	Mercantile Trust & Savings Bank
Federated Bank	Municipal Trust & Savings Bank
First Community Bank & Trust	Peoples' Bank
First Federal Savings Bank	Peotone Bank & Trust
First Midwest Bank	State Street Bank
First Trust Bank	Town & Country Bank
Herschler State Bank	